

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Brian Schatz

(b) Committee Name:

Friends of Brian Schatz

(c) Mailing Address:

P.O. Box 99

Honolulu, HI 96810

(d) Phone (Bus)

536-6621

(Res)

216-3124

Treasurer's

SECTION II-TYPE OF REPORT

(See the Schedule of Reporting Dates to complete this section)

- ☐ 1st Preliminary Primary ☐ Amended ☐ First ☐ Third
☐ 2nd Preliminary Primary ☐ Second ☐ Fourth
☐ Final Primary
☐ Preliminary General
☒ Final Election Period
☐ Supplemental

RECEIVED

REPORTING PERIOD

Oct 19 through Nov 2, 2004

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		10,727.54
2. Cash on Hand at the Beginning of this Reporting Period.....	39,257.25	
3. Total Receipts (From Line 15).....	4,600.00	109,981.31
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	43,857.25	120,708.85
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	16,473.15	93,324.75
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	27,384.10	27,384.10
7. Total Loans at the Closing of this Reporting Period.....	1000	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	1000	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	26,384.10	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Candidate Signature

Date

Treasurer Signature

Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(ii) Monetary and Non-Monetary Contributions of \$100 or Less.....	800	47025.45	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	3800	62945.86	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	4600	109971.31	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(ii) Monetary and Non-Monetary Contributions of \$100 or Less.....	0	10.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	0	0	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	0	10.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	4600	109981.31	12
13. Public Funds and Other Receipts.....	0	0	13
14. Loans.....	0	0	14
15. Total Receipts (Add Lines 12 through 14).....	4600	109981.31	15
DISBURSEMENTS			
16. Expenditures.....	16473.15	88133.94	16
17. Loans Repaid or Forgiven.....	0	4000.00	17
18. Unpaid Expenditures Paid or Forgiven.....	0	1190.81	18
19. Subtotal Disbursements (Add Lines 16 through 18).....	16473.15	93324.75	19
20. Unpaid Expenditures.....	0		20
21. Total Disbursements (Add Lines 19 and 20).....	16473.15	93324.75	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 2

Brian Schatz Friends of Brian Schatz

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
10/22/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HOTEL PAC 2250 Kalakana Ave, Ste 404-4 Honolulu, HI 96815		200.00	200.00
10/29/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Jeffrey K. D. An 2721 S. Norfolk St #201 San Mateo, CA 94403		200	200
10/29/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Susan E. Scott 4259 Panini Ln Honolulu, HI 96816		200	200
10/29/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ray Kamikawa 3577-43 Pinao St Honolulu, HI 96822		300	300
10/29/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Vito Galati P.O. Box 939 Honolulu, HI 96808		500	500
10/29/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Brotech, Inc 99-193 Area Heights Dr, Ste 200 Aiea, HI 96701		500	500

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....

1900

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

- ☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Brian Schutz Friends of Brian Schutz

PAGE 2 OF 2

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
10/29/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION DEPAC P.O. Box 88290 Honolulu, HI 96830		500	500
11/2/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hyo Chan Yi 1121 Wilder Ave 700-B Honolulu, HI 96822		300	300
11/2/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Theodore T Takai 4980 Kolo hala St Honolulu, HI 96816		300	300
11/2/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cendant Corporation 10 Sylvan Way Parsippany, NJ 07054		300	300
11/2/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Build-PAC Hawaii 1727 Dillingham Blvd Honolulu, HI 96819		500	500
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....

1900

3800

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Brian Schatz Friends of Brian Schatz

PAGE 1 OF 2

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/6/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Service Printers Inc 1829 Dillingham Blvd Honolulu, HI 96819	Environment/Neighbor Do you know what printing	3083.14
10/19/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pacific Music Productions, Inc Studio Paradise Hawaii 920 Nuuanu Avenue, Ste 111 Honolulu, HI 96817	Studio time	95.57
10/19/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Jody Mishan	Voice over -radio	250.00
10/19/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION KSSK/K59 McNeil Wilson Communications, Inc 1001 Bishop St Panahi Tower, Ste 950 Honolulu, HI 96813	Radio buy	5874.62
10/20/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION PFC Research Services Inc 720 Iwilei Road, Ste 101A Honolulu, HI 96817	District tracking poll research fee	1275.00
10/20/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION PFC Research Services Inc 720 Iwilei Road, Ste 101A Honolulu, HI 96817	District tracking poll research fee	425.00
10/20/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Service Printers Inc 1829 Dillingham Blvd Honolulu, HI 96819	Bull brochures	1458.24

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....	12461.57
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....	

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

Brian Schultz Friends of Brian Schultz

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/24/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Arrow Mailing Service P.O. Box 30406 Honolulu, HI 96820	updated mailing list	229.32
10/24/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Arrow Mailing Service P.O. Box 30406 Honolulu, HI 96820	Do You Know What people Are Saying mailer	1801.80
10/24/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Arrow Mailing Service P.O. Box 30406 Honolulu, HI 96820	Education mailer	1980.46
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....	4011.58
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....	16473.15